

# ***STATE SHARED REVENUE, AND BOARD OF EDUCATION PAYMENTS 2004 FISCAL YEAR END***

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Chester County		1457						
33103		03 FED 47590 / STIPEND-TEACHER MENTORS						
TRUSTEE CHESTER COUNTY	702	33103	Z03014543	P338752	N/A	7/1/2003	\$4,200.00	
TRUSTEE CHESTER COUNTY	702	33103		P368861	N/A	8/1/2003	\$94.00	
TRUSTEE CHESTER COUNTY	702	33103		P368861	N/A	8/1/2003	\$8,101.00	
TRUSTEE CHESTER COUNTY	702	33103		P391410	N/A	8/26/2003	\$7,177.00	
TRUSTEE CHESTER COUNTY	702	33103		P392758	N/A	8/27/2003	\$27,281.00	
TRUSTEE CHESTER COUNTY	702	33103		P410916	N/A	9/15/2003	\$27,281.00	
TRUSTEE CHESTER COUNTY	702	33103		P410916	N/A	9/15/2003	\$7,177.00	
TRUSTEE CHESTER COUNTY	702	33103		P433999	N/A	10/9/2003	\$27,281.00	
TRUSTEE CHESTER COUNTY	702	33103		P436619	N/A	10/13/2003	\$7,177.00	
TRUSTEE CHESTER COUNTY	702	33103		P460848	N/A	11/5/2003	\$15,000.00	
TRUSTEE CHESTER COUNTY	702	33103		P460848	N/A	11/5/2003	\$27,281.00	
TRUSTEE CHESTER COUNTY	702	33103		P463480	N/A	11/7/2003	\$32,986.80	
TRUSTEE CHESTER COUNTY	702	33103		P463480	N/A	11/7/2003	\$10,000.00	
TRUSTEE CHESTER COUNTY	702	33103		P464898	N/A	11/10/2003	\$7,177.00	
TRUSTEE CHESTER COUNTY	702	33103		P478465	84.010	11/21/2003	\$5,000.00	
TRUSTEE CHESTER COUNTY	702	33103		P489367	84.010	12/4/2003	\$27,281.00	
TRUSTEE CHESTER COUNTY	702	33103		P489367	N/A	12/4/2003	\$6,041.00	

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CHESTER COUNTY		702	33103		P501517	84.367	12/15/2003	\$7,177.00
TRUSTEE CHESTER COUNTY		702	33103		P530134	84.367	1/14/2004	\$7,177.00
TRUSTEE CHESTER COUNTY		702	33103		P530134	84.010	1/14/2004	\$27,281.00
TRUSTEE CHESTER COUNTY		702	33103		P544514	84.010	1/29/2004	\$20,000.00
TRUSTEE CHESTER COUNTY		702	33103		P555281	84.367	2/10/2004	\$4,000.00
TRUSTEE CHESTER COUNTY		702	33103		P555281	84.367	2/10/2004	\$7,177.00
TRUSTEE CHESTER COUNTY		702	33103		P555281	N/A	2/10/2004	\$4,500.00
TRUSTEE CHESTER COUNTY		702	33103		P555281	84.010	2/10/2004	\$27,281.00
TRUSTEE CHESTER COUNTY		702	33103		P563679	84.010	2/17/2004	\$10,000.00
TRUSTEE CHESTER COUNTY		702	33103		P573616	84.367	2/26/2004	\$2,000.00
TRUSTEE CHESTER COUNTY		702	33103		P573616	N/A	2/26/2004	\$2,000.00
TRUSTEE CHESTER COUNTY		702	33103		P583836	84.010	3/8/2004	\$27,281.00
TRUSTEE CHESTER COUNTY		702	33103		P585132	84.367	3/9/2004	\$7,177.00
TRUSTEE CHESTER COUNTY		702	33103		P610255	84.010	3/31/2004	\$27,281.00
TRUSTEE CHESTER COUNTY		702	33103		P619488	84.367	4/12/2004	\$7,177.00
TRUSTEE CHESTER COUNTY		702	33103		P632863	84.010	4/22/2004	\$21,695.49
TRUSTEE CHESTER COUNTY		702	33103		P644669	N/A	5/4/2004	\$5,000.00
TRUSTEE CHESTER COUNTY		702	33103		P650243	84.367	5/10/2004	\$7,177.00
TRUSTEE CHESTER COUNTY		702	33103		P650243	84.010	5/10/2004	\$27,281.00
TRUSTEE CHESTER COUNTY		702	33103		P668518	N/A	5/26/2004	\$2,029.00
TRUSTEE CHESTER COUNTY		702	33103		Q006725	84.010	6/4/2004	\$54,562.00
TRUSTEE CHESTER COUNTY		702	33103		Q009649	84.367	6/8/2004	\$14,352.00
Summary for 'SUB CODE' = 33103 (39 detail records)				Total For 33103				\$566,141.29

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>33109</b>			<b>06 GPF 46980/FAMILY RESOURCE CENTER</b>					
TRUSTEE CHESTER COUNTY		702	33109	Z03012802	P347401	N/A	7/10/2003	\$1,026.81
TRUSTEE CHESTER COUNTY		702	33109	Z03012802	P347401	N/A	7/10/2003	\$1,936.56
TRUSTEE CHESTER COUNTY		702	33109		P460848	N/A	11/5/2003	\$3,000.00
TRUSTEE CHESTER COUNTY		702	33109		P481242	N/A	11/25/2003	\$1,600.00
TRUSTEE CHESTER COUNTY		702	33109		P544514	N/A	1/29/2004	\$3,000.00
TRUSTEE CHESTER COUNTY		702	33109		P563679	N/A	2/17/2004	\$1,500.00
TRUSTEE CHESTER COUNTY		702	33109		P632863	N/A	4/22/2004	\$4,514.00
<i>Summary for 'SUB CODE' = 33109 (7 detail records)</i>								
<b>Total For 33109</b>								<b>\$16,577.37</b>
<b>33110</b>			<b>GP 46610 CAREER LADDER SUPPLEMENT SY04</b>					
TRUSTEE CHESTER COUNTY		702	33110		P407126		9/11/2003	\$44,027.02
TRUSTEE CHESTER COUNTY		702	33110		P412327		9/16/2003	\$15,754.00
TRUSTEE CHESTER COUNTY		702	33110		P457697		10/31/2003	\$40,667.15
TRUSTEE CHESTER COUNTY		702	33110		P497359		12/11/2003	\$15,754.00
TRUSTEE CHESTER COUNTY		702	33110		P589073		3/11/2004	\$15,754.00
TRUSTEE CHESTER COUNTY		702	33110		P596928		3/18/2004	\$44,027.02
TRUSTEE CHESTER COUNTY		702	33110		Q008178		6/7/2004	\$1,110.40
TRUSTEE CHESTER COUNTY		702	33110		Q015814		6/11/2004	\$15,754.00
<i>Summary for 'SUB CODE' = 33110 (8 detail records)</i>								
<b>Total For 33110</b>								<b>\$192,847.59</b>
<b>33125</b>			<b>25 GPF REV 46590 SYE03 INCENTIVE AWARDS</b>					
TRUSTEE CHESTER COUNTY		702	33125		P343938		7/8/2003	\$15,463.89
TRUSTEE CHESTER COUNTY		702	33125		P357873		7/17/2003	\$7,674.00
TRUSTEE CHESTER COUNTY		702	33125		P378654		8/13/2003	\$816,600.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CHESTER COUNTY		702	33125		P378654		8/13/2003	\$31,800.00
TRUSTEE CHESTER COUNTY		702	33125		P378654		8/13/2003	\$16,370.00
TRUSTEE CHESTER COUNTY		702	33125		P407126		9/11/2003	\$816,600.00
TRUSTEE CHESTER COUNTY		702	33125		P407126		9/11/2003	\$16,370.00
TRUSTEE CHESTER COUNTY		702	33125		P407126		9/11/2003	\$31,800.00
TRUSTEE CHESTER COUNTY		702	33125		P436619		10/13/2003	\$31,800.00
TRUSTEE CHESTER COUNTY		702	33125		P436619		10/13/2003	\$16,370.00
TRUSTEE CHESTER COUNTY		702	33125		P436619		10/13/2003	\$816,600.00
TRUSTEE CHESTER COUNTY		702	33125		P466260		11/12/2003	\$16,370.00
TRUSTEE CHESTER COUNTY		702	33125		P466260		11/12/2003	\$816,600.00
TRUSTEE CHESTER COUNTY		702	33125		P466260		11/12/2003	\$31,800.00
TRUSTEE CHESTER COUNTY		702	33125		P497359		12/11/2003	\$16,370.00
TRUSTEE CHESTER COUNTY		702	33125		P497359		12/11/2003	\$31,800.00
TRUSTEE CHESTER COUNTY		702	33125		P497359		12/11/2003	\$816,600.00
TRUSTEE CHESTER COUNTY		702	33125		P527298		1/13/2004	\$31,800.00
TRUSTEE CHESTER COUNTY		702	33125		P527298		1/13/2004	\$16,370.00
TRUSTEE CHESTER COUNTY		702	33125		P527298		1/13/2004	\$822,800.00
TRUSTEE CHESTER COUNTY		702	33125		P555281		2/10/2004	\$13,983.00
TRUSTEE CHESTER COUNTY		702	33125		P556616		2/11/2004	\$31,800.00
TRUSTEE CHESTER COUNTY		702	33125		P556616		2/11/2004	\$16,370.00
TRUSTEE CHESTER COUNTY		702	33125		P556616		2/11/2004	\$822,800.00
TRUSTEE CHESTER COUNTY		702	33125		P589073		3/11/2004	\$822,800.00
TRUSTEE CHESTER COUNTY		702	33125		P589073		3/11/2004	\$31,800.00
TRUSTEE CHESTER COUNTY		702	33125		P589073		3/11/2004	\$16,370.00
TRUSTEE CHESTER COUNTY		702	33125		P621892		4/13/2004	\$16,370.00

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	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	TRUSTEE CHESTER COUNTY		702	33125		P621892		4/13/2004	\$31,800.00
	TRUSTEE CHESTER COUNTY		702	33125		P621892		4/13/2004	\$822,800.00
	TRUSTEE CHESTER COUNTY		702	33125		Q015814		6/11/2004	\$31,800.00
	TRUSTEE CHESTER COUNTY		702	33125		Q015814		6/11/2004	\$16,370.00
	TRUSTEE CHESTER COUNTY		702	33125		Q015814		6/11/2004	\$865,826.00
	TRUSTEE CHESTER COUNTY		702	33125		Q031926		6/28/2004	\$58,000.00
	<i>Summary for 'SUB CODE' = 33125 (34 detail records)</i>								
					<b>Total For 33125</b>				<b>\$8,816,846.89</b>
<b>33135</b>				<b>GP, 47111, USDA LUNCH</b>					
	TRUSTEE CHESTER COUNTY		702	33135		P417590	10.555	9/22/2003	\$31,855.34
	TRUSTEE CHESTER COUNTY		702	33135		P417590	10.553	9/22/2003	\$5,211.00
	TRUSTEE CHESTER COUNTY		702	33135		P449991	10.555	10/24/2003	\$45,422.43
	TRUSTEE CHESTER COUNTY		702	33135		P449991	10.553	10/24/2003	\$8,464.64
	TRUSTEE CHESTER COUNTY		702	33135		P481242	10.555	11/25/2003	\$38,032.94
	TRUSTEE CHESTER COUNTY		702	33135		P481242	10.553	11/25/2003	\$7,013.40
	TRUSTEE CHESTER COUNTY		702	33135		P497359	N/A	12/11/2003	\$14,653.00
	TRUSTEE CHESTER COUNTY		702	33135		P511840	10.555	12/29/2003	\$35,829.48
	TRUSTEE CHESTER COUNTY		702	33135		P511840	10.553	12/29/2003	\$7,299.24
	TRUSTEE CHESTER COUNTY		702	33135		P536531	10.555	1/22/2004	\$27,975.08
	TRUSTEE CHESTER COUNTY		702	33135		P536531	10.553	1/22/2004	\$5,202.24
	TRUSTEE CHESTER COUNTY		702	33135		P567269	10.553	2/20/2004	\$7,362.56
	TRUSTEE CHESTER COUNTY		702	33135		P567269	10.555	2/20/2004	\$40,262.68
	TRUSTEE CHESTER COUNTY		702	33135		P599846	10.553	3/22/2004	\$6,967.34
	TRUSTEE CHESTER COUNTY		702	33135		P599846	10.555	3/22/2004	\$37,555.59
	TRUSTEE CHESTER COUNTY		702	33135		P635739	10.555	4/26/2004	\$37,732.52

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CHESTER COUNTY		702	33135		P635739	10.553	4/26/2004	\$8,537.90
TRUSTEE CHESTER COUNTY		702	33135		P659187	10.553	5/17/2004	\$8,247.12
TRUSTEE CHESTER COUNTY		702	33135		P659187	10.555	5/17/2004	\$41,657.25
TRUSTEE CHESTER COUNTY		702	33135		Q022210	10.555	6/17/2004	\$24,133.50
TRUSTEE CHESTER COUNTY		702	33135		Q022210	10.553	6/17/2004	\$4,856.40
<i>Summary for 'SUB CODE' = 33135 (21 detail records)</i>								
<b>Total For 33135</b>								<b>\$444,271.65</b>
<b>33136</b>			<b>FP 47143 IDEA, PART B, PROJECT 04-01</b>					
TRUSTEE CHESTER COUNTY		702	33136		P449991	84.027	10/24/2003	\$76,065.00
TRUSTEE CHESTER COUNTY		702	33136		P449991	N/A	10/24/2003	\$3,219.00
TRUSTEE CHESTER COUNTY		702	33136		P463480	84.027	11/7/2003	\$24,000.00
TRUSTEE CHESTER COUNTY		702	33136		P463480	N/A	11/7/2003	\$1,073.00
TRUSTEE CHESTER COUNTY		702	33136		P483348	84.027	11/26/2003	\$41,248.94
TRUSTEE CHESTER COUNTY		702	33136		P490771	84.027	12/5/2003	\$24,000.00
TRUSTEE CHESTER COUNTY		702	33136		P490771	N/A	12/5/2003	\$1,073.00
TRUSTEE CHESTER COUNTY		702	33136		P520198	84.027	1/7/2004	\$24,000.00
TRUSTEE CHESTER COUNTY		702	33136		P520198	N/A	1/7/2004	\$1,073.00
TRUSTEE CHESTER COUNTY		702	33136		P555281	84.027	2/10/2004	\$482.14
TRUSTEE CHESTER COUNTY		702	33136		P555281	N/A	2/10/2004	\$1,073.00
TRUSTEE CHESTER COUNTY		702	33136		P555281	84.027	2/10/2004	\$24,000.00
TRUSTEE CHESTER COUNTY		702	33136		P555281	84.027	2/10/2004	\$1,504.79
TRUSTEE CHESTER COUNTY		702	33136		P583836	N/A	3/8/2004	\$1,073.00
TRUSTEE CHESTER COUNTY		702	33136		P583836	84.027	3/8/2004	\$24,000.00
TRUSTEE CHESTER COUNTY		702	33136		P610255	N/A	3/31/2004	\$1,073.00
TRUSTEE CHESTER COUNTY		702	33136		P610255	84.027	3/31/2004	\$24,000.00

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	TRUSTEE CHESTER COUNTY		702	33136		P635739	N/A	4/26/2004	\$209.00
	TRUSTEE CHESTER COUNTY		702	33136		P635739	84.027	4/26/2004	\$50,948.51
	TRUSTEE CHESTER COUNTY		702	33136		P635739	84.027	4/26/2004	\$24,000.00
	TRUSTEE CHESTER COUNTY		702	33136		P650243	N/A	5/10/2004	\$1,073.00
	TRUSTEE CHESTER COUNTY		702	33136		P650243	84.027	5/10/2004	\$24,000.00
	TRUSTEE CHESTER COUNTY		702	33136		Q000107	84.027	5/27/2004	\$13,280.00
	TRUSTEE CHESTER COUNTY		702	33136		Q006725	84.027	6/4/2004	\$24,000.00
	TRUSTEE CHESTER COUNTY		702	33136		Q006725	N/A	6/4/2004	\$2,142.00
	Summary for 'SUB CODE' = 33136 (25 detail records)								
					Total For 33136				\$412,610.38
33143	43 GPF 46550 DRIVERS EDUCATION								
	TRUSTEE CHESTER COUNTY		702	33143		P497359		12/11/2003	\$5,040.00
	Summary for 'SUB CODE' = 33143 (1 detail record)								
					Total For 33143				\$5,040.00
33145	45 FED 47131/PROGRAM IMPROVEMENT								
	TRUSTEE CHESTER COUNTY		702	33145		P416435	84.048	9/19/2003	\$13,868.50
	TRUSTEE CHESTER COUNTY		702	33145		P555281	84.048	2/10/2004	\$27,737.00
	TRUSTEE CHESTER COUNTY		702	33145		P638213	84.048	4/28/2004	\$13,868.50
	Summary for 'SUB CODE' = 33145 (3 detail records)								
					Total For 33145				\$55,474.00
ALCOHOLIC BEVERAGE TAX									
	TRUSTEE CHESTER COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$5,611.34
	TRUSTEE CHESTER COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$4,685.98
	TRUSTEE CHESTER COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$6,211.65
	TRUSTEE CHESTER COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$4,649.97

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<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
<b>Total For ALCOHOLIC BEVERAGE TAX</b>								<b>\$21,158.94</b>
<b>BEER TAX</b>								
TRUSTEE CHESTER COUNTY		802	BEER TAX				10/20/2003	\$9,095.95
TRUSTEE CHESTER COUNTY		802	BEER TAX				4/20/2004	\$7,785.09
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
<b>Total For BEER TAX</b>								<b>\$16,881.04</b>
<b>COUNTY ROADS REVENUE</b>								
TRUSTEE CHESTER COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$1,042.27
TRUSTEE CHESTER COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$1,041.73
TRUSTEE CHESTER COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$1,041.73
TRUSTEE CHESTER COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$1,041.73
TRUSTEE CHESTER COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$1,041.73
TRUSTEE CHESTER COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$1,041.73
TRUSTEE CHESTER COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$1,041.73
TRUSTEE CHESTER COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$1,041.73
TRUSTEE CHESTER COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$1,041.73
TRUSTEE CHESTER COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$1,041.74
TRUSTEE CHESTER COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$1,041.73
TRUSTEE CHESTER COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$1,041.73
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
<b>Total For COUNTY ROADS REVENUE</b>								<b>\$12,501.31</b>
<b>EXCISE TAX</b>								
TRUSTEE CHESTER COUNTY		802	EXCISE TAX				3/20/2004	\$43,126.38
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
<b>Total For EXCISE TAX</b>								<b>\$43,126.38</b>



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<b>GASOLINE &amp; MOTOR FUEL TAX</b>								
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$25,946.52
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$13,979.78
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$81,538.03
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$83,923.07
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$24,762.87
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$13,342.03
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$13,336.90
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$24,753.34
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$84,932.99
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$80,195.93
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$13,384.94
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$24,842.49
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$24,566.71
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$13,236.35
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$83,376.24
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$22,347.51
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$80,983.11
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$12,040.65
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$24,915.53
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$13,424.28
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$85,473.46
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$23,686.99
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$80,029.82
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$12,762.36

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$11,706.91
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$72,096.09
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$21,728.06
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$72,537.76
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$20,129.66
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$10,845.70
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$24,191.18
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$13,034.02
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$78,821.05
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$12,989.88
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$24,109.28
TRUSTEE CHESTER COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$82,307.96
<i>Summary for 'SUB CODE' = GASOLINE &amp; MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE &amp; MOTOR FUEL TAX</b>								<b>\$1,406,279.45</b>
<b>INCOME TAX</b>								
TRUSTEE CHESTER COUNTY		802	INCOME TAX				7/31/2003	\$2,891.42
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$2,891.42</b>
<b>LOCAL OPTION SALES TAX</b>								
TRUSTEE CHESTER COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$191,279.54
TRUSTEE CHESTER COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$202,399.98
TRUSTEE CHESTER COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$179,854.62
TRUSTEE CHESTER COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$212,030.07
TRUSTEE CHESTER COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$204,180.55
TRUSTEE CHESTER COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$200,914.42

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CHESTER COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$174,461.02
TRUSTEE CHESTER COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$192,257.28
TRUSTEE CHESTER COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$171,296.18
TRUSTEE CHESTER COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$178,312.80
TRUSTEE CHESTER COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$195,245.29
TRUSTEE CHESTER COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$190,561.03
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
<b>Total For LOCAL OPTION SALES TAX</b>								<b>\$2,292,792.78</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
TRUSTEE CHESTER COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$404.33
TRUSTEE CHESTER COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$390.43
TRUSTEE CHESTER COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$453.00
TRUSTEE CHESTER COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$427.88
TRUSTEE CHESTER COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$398.67
TRUSTEE CHESTER COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$362.59
TRUSTEE CHESTER COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$352.15
TRUSTEE CHESTER COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$116.66
TRUSTEE CHESTER COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$639.43
TRUSTEE CHESTER COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$215.98
TRUSTEE CHESTER COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$299.06
TRUSTEE CHESTER COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$288.54
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$4,348.72</b>
<b>TVA - IN LIEU OF TAX</b>								
TRUSTEE CHESTER COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$52,027.22

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CHESTER COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$52,027.22
TRUSTEE CHESTER COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$52,027.22
TRUSTEE CHESTER COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$52,027.22
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$208,108.88
Total For All Revenue Sources								\$14,517,898.09